

(B) Cash flows from investing activities :

Purchase of property, plant and equipment	(93,659)	(112,793)	(4,709)	(17,996)
Proceed on disposal of property, plant and equipment	22,011	5,304	40	5,001
Purchase of other financial assets	(7,238)	(23,550)	-	(23,550)
Proceed on disposal of other financial assets	2,470	-	7	-
Dividend received	1,848	255	-	255
Long term deposits	(969)	5,413	4	843
Net cash used in investing activities	(75,537)	(125,371)	(4,658)	(35,447)

(C) Cash flows from financing activities :

Repayment of long - term financing	(458,861)	(150,480)	(155,104)	(35,591)
Repayment of long - term morabaha	(15,000)	(12,446)	(5,000)	(7,500)
Repayment of liabilities against assets subject to finance lease	(19,258)	(36,998)	(2,470)	(14,283)
Dividend paid	(16,835)	(24,492)	(62)	(2,443)
Net cash (used in) / from financing activities	(509,954)	(224,416)	(162,636)	(59,817)

Net (decrease) in cash & cash equivalent (A + B + C) **(746,477)** **(928,148)** **(27,923)** **(899,216)**

Cash & cash equivalent at the beginning of the period	(1,423,287)	(1,125,062)	(2,141,841)	(1,153,994)
Cash & cash equivalent at the end of the period	(2,169,764)	(2,053,210)	(2,169,764)	(2,053,210)

Cash & cash equivalent at the end of the period

Cash and bank balances	50,759	34,255	50,759	34,255
Short - term borrowings	(2,220,523)	(2,087,465)	(2,220,523)	(2,087,465)
	(2,169,764)	(2,053,210)	(2,169,764)	(2,053,210)

The annexed notes from 1 to 13 form an integral part of these financial statements.

Shahzad Ahm: Naveed Ahmad
Chief Executiv Director